

COMMISSIONER'S REPORT
CASELOAD AND EXPENDITURES STATISTICS FOR JANUARY 2012

CATEGORY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 APPROPRIATION	MONTHLY COST	YTD COST	PERCENTAGE OF APPROPRIATION
1ADMINISTRATION													\$4,707,204	\$364,220	\$364,220	7.74%
Salaries													\$30,000	\$-	\$-	0.00%
Equipment													\$1,877,194	\$12,329	\$12,329	0.66%
Contractual													\$2,252,171	\$160,257	\$160,257	7.12%
Fringe													\$201,600	\$15,800	\$15,800	7.84%
MLR													\$445,200	\$38,700	\$38,700	8.69%
A-87													\$-	\$-	\$-	#DIV/0!
PUB FAC FOR FC													\$744,262	\$32,363	\$32,363	4.35%
2PURCHASE OF SERVICES													\$658,590	\$51,249	\$51,249	7.78%
3BLOCK GRANT DAY CARE	168												\$166,626	\$5,702	\$5,702	3.42%
4EAF-POS													\$25,000	\$ (5,666)	\$ (5,666)	-22.66%
5HEAP																
6PUBLIC ASSISTANCE													\$1,552,500	\$106,515	\$106,515	6.86%
FA	206												\$240,000	\$2,385	\$2,385	0.99%
EAF	5												\$-	\$453	\$453	
DUE TO SOCIAL SERV													\$5,000	\$-	\$-	0.00%
TANF PREV NON-SEC DET													\$1,053,000	\$57,293	\$57,293	5.44%
SN	128												\$16,000	\$1,592	\$1,592	9.95%
EAA	2															
TOTAL PA CASES	341	0	0	0	0	0	0	0	0	0	0	0	\$-	\$-	\$-	#DIV/0!
PREV DET PLACEMENT GRANT													\$-	\$-	\$-	#DIV/0!
WRAP AROUND - NS													\$4,900	\$512	\$512	10.45%
STSJP - PROGRAM COSTS													\$46,100	\$6,992	\$6,992	15.17%
STSJP - CONTRACTS													\$130,000	\$ (17,027)	\$ (17,027)	-13.10%
7MA (ONLY)	4242															
FHP	689															
SSI	1391															
TOTAL MA CASES	6322	0	0	0	0	0	0	0	0	0	0	0	\$11,247,328	\$1,051,315	\$1,051,315	9.35%
8MMIS													\$120,000	\$7,483	\$7,483	6.24%
9BURIALS	2												\$5,500	\$-	\$-	0.00%
ENERGY FUND													\$2,179,643	\$136,324	\$136,324	6.25%
10CHILD WELFARE																
# In Foster Homes	11															
# In Higher Level	10															
# JD/PINS	2															
# Adoptions	78															
Independent Living	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$797,000	\$38,701	\$38,701	4.86%
11EAF-FOSTER CARE																
# In Foster Homes	11															
# In Higher Level	4												\$532,000	\$7,896	\$7,896	1.48%
12EAF JD/PINS																
# in Foster Homes	0															
# in Institutions	1															
13JD/PINS													\$434,253	\$15,768	\$15,768	3.63%
# In Foster Homes	1															
# In Higher Level	1															
Independent Living	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
DFY	0															
Children Not In Foster Care	334															
Total Children Served	453	0	0	0	0	0	0	0	0	0	0	0				
CPS Referrals	126															
FAR Referrals	30															
TOTAL													\$29,471,071	\$2,091,157	\$2,091,157	7.10%
14FOOD STAMPS																
PA	184												\$66,854	\$66,854		
NPA	3794												\$968,294	\$968,294		
15CHILD SUPPORT																
CURRENT ASSISTANCE	414												\$14,432	\$14,432		
FORMER ASSISTANCE	924												\$60,139	\$60,139		
NEVER ASSISTANCE	1611												\$396,930	\$396,930		

Commissioner's Report is determined on a Cash Basis and does not include 2011 Accounts Payable totaling \$561,173.99
Fringe Benefit amount is based on 44 % of salary costs. This percentage is used to estimate health insurance, social security & retirement expenditures.
Block Grant Day Care Statistics are number of children.
Monies related to Child Support are included in each individual category. The Child Support category is there only to reflect on total monies received by SCU.